



Report Name: Vouchers Not Journal Generated Report
DR Nbr: OCP_0222_AP

Query Name: OCP_0222_AP

Path: Accounts Payable>Reports>Vouchers

Availability: OSF and ALL Agencies

Report Options:

Sorted By: Business Unit, Voucher ID
Prompts: To/From BU

Report Description:

This is a new report. This report will only need to print out those vouchers who have NOT been Journal Generated. This will identify those vouchers where the payment has posted (budget checked), but the journal entry has not gone to GL. Criteria will need to be on the GL_DISTRIB_STATUS field. GL_DISTRIB_STATUS not equal to 'G' (Generated) or if the JOURNAL_ID = blank. This report will also contain business unit totals and grand totals.